

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (PRAVEEN JAIN)

HDFC MONEY MARKET FUND		NAV as at December 31, 2025 ₹5901.1334				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	₹10,000 invested
Dec 31, 24	Last 1 Year	7.36	6.73	6.26	10,736	10,626
Dec 30, 22	Last 3 Years	7.42	7.17	6.88	12,401	12,214
Dec 31, 20	Last 5 Years	6.15	6.04	5.64	13,478	13,412
Dec 31, 15	Last 10 Years	6.66	6.47	6.16	19,071	18,723
Nov 18, 99	Since Inception	7.04	7.09	6.33	59,214	59,974
#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index. \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. This scheme is managed by Praveen Jain from August 31, 2024.						

### BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)																				
<p>CRISIL Money Market A-I Index</p>  <p>The risk of the benchmark is low to moderate</p>	HDFC Money Market Fund	 <p>The risk of the scheme is moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table> <p><b>B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</b></p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)		B-I																					
Moderate (Class II)																							
Relatively High (Class III)																							

Benchmark and Scheme Riskometer as on December 31, 2025

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.:Not Available